STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

F&H Construction Inc. Area Engineer/Architect Date:				FC	R THE MON	TH OF	January, 2016 - I	FINAL		
ADDRESS: P.O. Box 2329 City, State ZIP: Lodi, CA 95241 Job No. 65-36-6535 PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER CONTRACT Basic Contract Amount \$ 718,839.00 CHANGE ORDERS Total \$ 32,636.00 Adjusted Contract Amount \$ 751,475.00 WORK ACCOMPLISHED Completed to Date 100.00% \$ 718,839.00 WORK ACCOMPLISHED Completed to Date 100.00% \$ 718,839.00 Retained REDUCED [X] \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							Date	January	/ 31, 2016	
City, State ZIP: Lodi, CA 95241 Job No. 65-36-6535 PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER CONTRACT Basic Contract Amount \$ 718,839.00 CHANGE ORDERS CHANGE ORDERS Total \$ 32,636.00 Adjusted Contract Amount \$ 751,475.00 WORK ACCOMPLISHED Basic Contract Completed to Date 100.00% \$ 718,839.00 Total \$ 32,636.00 Amount Subject to Payment \$ 718,839.00 Change Order Total Completed to Date 100.00% \$ 718,839.00 Total Separation of the state Contract Resimps sheet as the contently is no longer in fluencing years eff-partmed by Fish construction as this work only contented plusiness. The lindscaping was self-partmed by Fish construction as this work only contented of the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented of the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented of the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented of the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented by the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented by the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented by the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented by the plusiness. The lindscaping was self-partmed by Fish construction as this work only contented by the plusiness. The lindscaping was self-partmed by Fish construction as this work only content of the property and the sides Contract Resimps as here the plusiness. The lindscaping was self-partmed by Fish construction as this work only content of the plusiness. The lindscaping was self-partmed by Fish construction as this work only content of the plusiness. The lindscaping was self-partmed by Fish construction as this work only content of the plusiness. The lindscaping was self-partmed by Fish construction as this work only content	CONTRACTOR:	F&H Constru	ction Inc.							
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POR INSPECTION BRANCH USE	City, State ZIP:	Lodi, CA 952	241				Job No.	65-36-6	535	
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4. Recommended: Area Engineer/Architect Date: 2/2//6 Dar Rull Consocate System V31/	3. Recommended:	Project Inspector or Eng	ineer		Date		F&H Con	struct	ion Inc.	
West Carporate System V31/	A Bassadari	Area Engineer/Ambitest				Name of Contra				
I THE CONSTATE VOTEM V 31/	4. Nacommended:	Area Engineer/Architect				9	Q A	\	C -1	· - /
	5. Approved:	Branch Chief or District	Engineer			Dan Blackburn	Corporate Manager	tarage	<u>C</u> Dyster	V3V

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES Division of Public Works

For the Month of: January, 2016 - FINAL

CONTRACTOR:

F&H Construction Inc.

Contract No.: 62957

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER DAG

DAGS Job No.: 65-36-6535

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18	ő I			LICENSE	BASIC CONTRACT	COMPL. TO		RETN	AMOUNT	ı
_ [3	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	DATE	% CMPL	%	RETAINED	
										ı
		F&H Construction Inc.	General Contractor	ABC-15580	\$718,839	\$718,839	100.00%	0.0%	\$0	Α

SUB-CONTRACT **LIÇENŞE BASIC SUB-CONTRACT** COMPL. TO **RETN AMOUNT** SUBCONTRACTOR NO. **AMOUNT** DATE RETAINED Mechanical Dorvin Leis 4747 \$538,486 \$538,486.00 100.0% 0.0% \$0 Acoustical Drywall Systems Acoustical ceilings 28199 \$3,500 0.0% \$0 \$3,500 100.0% Electrical 22487 Euro Electric \$32,671 \$32,671 100.0% 0.0% \$0 \$4,896 Elegant Painting Painting 30847 \$4,896 100.0% 0.0% \$0 Environmental Control Sp. Environmental 15254 \$9,000 \$9,000 100.0% 0.0% \$0 TOTAL RETAINED FROM SUBS \$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Dan Blackburn, Corporate Manager

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly

Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES Division of Public Works

For the Month of: January, 2016 - FINAL

CONTRACTOR:

F&H Construction Inc.

Contract No.: 62083

PROJECT TITLE:

KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

DAGS Job No.: 65-36-6535

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	F&H Construction Inc.	General Contractor	ABC-23456	\$32,636	\$32,636	100.00%	0.0%	\$0 A

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							ORDER SU
		LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	AMOU
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
						-	
Dorvin Leis	Mechanical	4747	\$4,520	\$4,520	100.00%	0.0%	
Euro Electric	Electrical	22487	\$29,897	\$29,897	100.00%	0.0%	
			,,				
,							
							<u>.</u>
Total Retained from Subs	- 	 -					

 	
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Dan Blackburn, Corporate Manager

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 12

FINAL

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: January-16

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B12-417M		\$0.00	(\$32,682.00)	\$32,682.00

		Totals:		(\$32,682.00)	\$32,682.00
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
Suffix 02	Fund Symbol B12-417M		Amount Earned \$0.00	Retainage (\$1,675.00)	\$1,675.00
				_	
				_	
				_	
		Totals:		_	



